

SOE 06 2522-10  
5/04/2004 FINAL



ANNUAL  
FINANCIAL  
REPORT  
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2005

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
Last Amended

☐ ACTUAL 53A-3-404

16 Kane

\_\_\_\_\_  
Entity

Cary A. Reese

8/12/04

\_\_\_\_\_  
Prepared by

\_\_\_\_\_  
Date

reesec@m.kane.k12.ut.us  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Cary A. Reese  
Signature of Business Administrator:

8/20/04  
Date

Return the Budget report (paper copy)  
by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Richard Tolley  
rtolley@usoe.k12.ut.us
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,601,737	1,778,385	1,779,355	1,423,358
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	18,041	20,592	20,692	15,600
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	39,497	55,033	29,096	30,000
1700 Student Activities				
1900 Other Revenues From Local Sources	230,650	38,000	38,000	85,260
1910 Rentals		13,200	12,314	5,400
1920 Contributions and Donations from Private Sources/Foundation		9,000	9,000	
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		160,441	112,388	
TOTAL REVENUES FROM LOCAL SOURCES	1,889,925	2,074,651	2,000,845	1,559,618

# ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>3000 REVENUES FROM STATE SOURCES</b>				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	1,535,344	1,458,761	1,458,761	1,345,735
3015 Necessary Existent Small Schools	1,331,568	1,309,110	1,309,110	1,328,596
3020 Professional Staff	368,103	340,410	340,410	339,116
3025 Administrative Costs	112,996	113,950	113,950	115,646
Restricted Basic Programs				
3105 Special Education -- Add-On	242,747	349,917	349,917	405,302
3110 Special Education -- Self-Contained	21,659	21,429	21,429	24,875
3120 Extended Year Program -- Severely Disabled	14,498	14,691	14,691	14,910
3125 Special Education -- State Programs	77,230	72,720	65,720	95,132
3155 Applied Technology -- Add-On	355,355	323,979	323,979	322,550
3160 Applied Technology -- Set-Aside	48,063	93,304	93,304	43,473
3230 Class Size Reduction (State Funds)	161,747	157,535	157,535	153,100
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	<b>4,269,310</b>	<b>4,255,806</b>	<b>4,248,806</b>	<b>4,188,435</b>
Other Minimum School Programs				
3211 Gifted and Talented	7,580	7,283	7,283	7,028
3212 Advanced Placement				
3213 Concurrent Enrollment	27,479	37,406	37,406	37,406
3215 At-Risk -- Regular Program	18,600	20,414	20,414	19,836
3216 At-Risk -- Pregnancy Prevention				
3218 At-Risk -- Homeless and Minority	1,516	1,139	1,139	
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant	234,337	220,422	220,422	210,570
3260 Local Discretionary Block Grant	124,524	120,663	120,663	117,926
3270 Interventions for Student Success Block Grant	70,876	73,434	73,434	70,114
3405 Social Security and Retirement	877,408	924,914	924,914	993,808
3415 Pupil Transportation	268,355	306,507	306,507	287,646
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	36,107	38,963	38,963	37,406
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				
3867 Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>	<b>5,936,092</b>	<b>6,006,951</b>	<b>5,999,951</b>	<b>5,970,175</b>
Less Basic Local Levy				
<b>TOTAL STATE SUPPORT AMOUNT *</b>	<b>5,936,092</b>	<b>6,006,951</b>	<b>5,999,951</b>	<b>5,970,175</b>
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	29,963	50,308	50,308	50,208
3710 Driver Education (Behind-the-Wheel)	38,200	12,840	12,840	12,000
3800 Supplementals / Other Bills	14,283	14,377	14,377	137,994
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>6,018,538</b>	<b>6,084,476</b>	<b>6,077,476</b>	<b>6,170,377</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	175,200	43,967	43,967	
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	31	10,323	10,323	
4500 Restricted Federal Through State	255,126			
4520 Programs for the Disabled (IDEA)	200,690	228,914	228,914	246,031
4530 Applied Technology Education	33,800	23,924	23,924	23,392
4600 Other Restricted Federal Through State	16,455	11,258	11,258	73,453
4700 Federal Received Through Other Agencies		34,806	34,806	21,855
4800 No Child Left Behind (NCLB)	152,436	302,411	302,411	283,726
4810 Federal Forest Service (in Lieu of Tax)	17,920	18,135	18,135	18,000
TOTAL REVENUES FROM FEDERAL SOURCES	851,658	673,738	673,738	666,457
TOTAL REVENUES, 10 GENERAL FUND	8,760,121	8,832,865	8,752,059	8,396,452

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	2,782,336	2,761,549	2,747,345	2,878,993
132 Salaries - Substitute Teachers	60,655	59,529	72,539	55,800
161 Salaries - Teacher Aides and Paraprofessionals	366,439	397,453	400,706	411,847
100 Salaries - All Other	121,678	118,696	119,856	159,761
Total Salaries (100)	3,331,108	3,337,227	3,340,446	3,506,401
200 Employee Benefits	1,287,699	1,337,051	1,316,603	1,538,148
300 Purchased Professional and Technical Services	54,761	58,643	52,816	123,226
400 Purchased Property Services	13,840	14,000	10,734	3,000
500 Other Purchased Services	59,945	78,428	55,036	72,848
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other	22,733	17,209	17,209	20,000
Total Other Purchased Services (500)	82,678	95,637	72,245	92,848
600 Supplies	177,291	116,900	100,914	137,954
641 Textbooks	61,508			
Total Supplies (600)	238,799	116,900	100,914	137,954
700 Property (Instructional Equipment)	112,223	79,710	67,754	51,525
800 Other Objects	279,873	263,059	171,007	460,322
810 Dues and Fees				
Total Other Objects (800)	279,873	263,059	171,007	460,322
<b>TOTAL INSTRUCTION (1000)</b>	<b>5,400,981</b>	<b>5,302,227</b>	<b>5,132,519</b>	<b>5,913,424</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	74,381	65,187	52,294	52,867
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	93,141	84,285	87,122	46,360
Total Salaries (100)	167,522	149,472	139,416	99,227
200 Employee Benefits	68,694	65,359	60,203	37,833
300 Purchased Professional and Technical Services	29,250	59,534	59,437	19,023
400 Purchased Property Services				
500 Other Purchased Services	6,622	3,338	3,323	2,300
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	6,622	3,338	3,323	2,300
600 Supplies	33,409	21,396	21,396	
700 Property	-	22,000	326	6,296
800 Other Objects	107,130	44,468	39,494	39,601
810 Dues and Fees	-			
Total Other Objects (800)	107,130	44,468	39,494	39,601
<b>TOTAL STUDENTS (2100)</b>	<b>412,627</b>	<b>365,567</b>	<b>323,595</b>	<b>204,280</b>

ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	8,061	5,803	-	
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	86,678	83,632	83,175	78,482
100	Salaries - All Other	162,607	155,782	113,269	
	Total Salaries (100)	257,346	245,217	196,444	78,482
200	Employee Benefits	74,139	73,525	57,540	33,125
300	Purchased Professional and Technical Services	24,079			
400	Purchased Property Services				
500	Other Purchased Services	71			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	71	-	-	-
600	Supplies				
644	Library Books	23,646	20,999	20,924	20,999
650	Periodicals	3,975	3,964	4,023	3,964
660	Audio Visual Materials	4,981	5,600	4,142	5,600
	Total Supplies (600)	32,602	30,563	29,089	30,563
700	Property	10,294			
800	Other Objects	16,445	10,082	8,537	10,232
810	Dues and Fees				
	Total Other Objects (800)	16,445	10,082	8,537	10,232
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>414,976</b>	<b>359,387</b>	<b>291,610</b>	<b>152,402</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	91,950	92,830	93,046	88,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	39,086	54,450	54,397	31,100
100	Salaries - All Other				
	Total Salaries (100)	131,036	147,280	147,443	119,100
200	Employee Benefits	123,975	135,612	132,217	136,814
300	Purchased Professional and Technical Services	20,609	27,960	27,960	28,082
400	Purchased Property Services	1,403	1,000	835	800
500	Other Purchased Services	45,043	47,216	44,887	44,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	45,043	47,216	44,887	44,700
600	Supplies	9,937	8,750	6,964	7,450
700	Property	6,080	3,200	3,153	3,000
800	Other Objects	49,489	37,000	31,837	39,000
810	Dues and Fees		6,403	6,297	
	Total Other Objects (800)	49,489	43,403	38,134	39,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>387,572</b>	<b>414,421</b>	<b>401,593</b>	<b>378,946</b>

# ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	190,163	192,362	194,374	206,503
152	Salaries - Secretarial and Clerical	167,861	170,183	169,500	159,375
100	Salaries - All Other	4,672			
	Total Salaries (100)	362,696	362,545	363,874	365,878
200	Employee Benefits	154,613	170,100	164,895	178,286
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	492			
810	Dues and Fees				
	Total Other Objects (800)	492	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>517,801</b>	<b>532,645</b>	<b>528,769</b>	<b>544,164</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	93,074	95,245	95,226	122,047
200	Employee Benefits	37,163	39,167	38,544	52,871
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	2,449	3,202	3,185	2,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,449	3,202	3,185	2,700
600	Supplies				
700	Property				
800	Other Objects	5,699	7,484	7,453	6,198
810	Dues and Fees	-	1,680	1,680	1,500
	Total Other Objects (800)	5,699	9,164	9,133	7,698
<b>TOTAL CENTRAL (2500)</b>		<b>138,385</b>	<b>146,778</b>	<b>146,088</b>	<b>185,316</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	319,243	303,733	299,296	302,746
100	Salaries - All Other	9,214			
	Total Salaries (100)	328,457	303,733	299,296	302,746
200	Employee Benefits	158,943	156,792	156,143	165,978
300	Purchased Professional and Technical Services				
400	Purchased Property Services	95,071	104,421	96,658	80,100
500	Other Purchased Services	29,177	27,815	27,723	27,315
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,177	27,815	27,723	27,315
600	Supplies	318,059	172,295	170,353	161,485
700	Property				
800	Other Objects	3,186	3,500	2,344	1,000
810	Dues and Fees				
	Total Other Objects (800)	3,186	3,500	2,344	1,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>932,893</b>	<b>768,556</b>	<b>752,517</b>	<b>738,624</b>

ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors	27,777	28,256	28,256	28,266
172 Salaries - Bus Drivers	175,435	185,005	185,004	185,000
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)		500	460	
Total Salaries (100)	203,212	213,761	213,720	213,266
210 Retirement	12,073	12,762	12,761	13,000
220 Social Security	15,652	16,409	16,409	16,500
240 Insurance (Health / Accident / Life)	16,198	12,232	12,232	14,616
270 Industrial Insurance				
280 Unemployment Insurance				
Total Benefits (200)	43,923	41,403	41,402	44,116
421 Water / Sewer				
440 Repairs and Maintenance	8,386	35,700	35,649	35,000
441 Garage Equipment Repairs				
452 Rental of Equipment and Vehicles				
490 Other Purchased Property Services				
Total Purchased Property Services (400)	8,386	35,700	35,649	35,000
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)	15,131	11,688	22,656	13,000
521 Property Insurance		1,700	1,700	1,700
522 Liability Insurance				
530 Communications (Telephone and Other)	1,353	1,850	1,846	1,700
580 Travel / Per Diem	19,241	21,370	21,335	21,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	35,725	36,608	47,537	37,400
610 Office Supplies	13,625	8,800	8,702	5,000
624 Motor Fuel	42,641	33,100	33,097	30,000
625 Natural Gas	1,150	1,960	1,957	2,000
626 Electricity	2,310	2,200	2,084	2,200
681 Lubricants	1,222	2,000	1,779	2,000
682 Tires and Tubes	3,819	4,000	4,396	4,000
683 Repair Parts for Buses and Other Vehicles	17,868	35,400	35,395	25,000
684 Repair Parts for Garage Equipment				
689 Other Shop Supplies	2,485			
Total Supplies (600)	85,120	87,460	87,410	70,200
730 Equipment		8,538	8,537	
732 School Buses		81,591	93,254	65,000
Total Property (700)		90,129	101,791	65,000
810 Dues and Fees				
890 Miscellaneous Expenditures	4,127	7,402	7,712	6,300
891 Training				
Total Other Objects (800)	4,127	7,402	7,712	6,300
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>380,493</b>	<b>512,463</b>	<b>535,221</b>	<b>471,282</b>

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16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries	160,774	60,096	59,500	77,560
200 Employee Benefits	32,288.00	35,964.00	35,123.00	54,177.00
300 Purchased Professional and Technical Services		8,758.00	6,527.00	5,000.00
400 Purchased Property Services	38,221.00		1,134.00	
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	9,600.00			
800 Other Objects	107,506.00	100,526.00	105,276.00	21,000.00
810 Dues and Fees				
Total Other Objects (800)	107,506.00	100,526.00	105,276.00	21,000.00
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>348,389.00</b>	<b>205,344.00</b>	<b>207,560.00</b>	<b>157,737.00</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>3,533,136</b>	<b>3,305,161</b>	<b>3,186,953</b>	<b>2,832,751</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest	13,361	12,529	7,367	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>8,947,478</b>	<b>8,619,917</b>	<b>8,326,839</b>	<b>8,746,175</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(30,000)	(55,000)	(55,000)	(40,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(30,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(40,000)</b>

ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,889,925	2,074,651	2,000,845	1,559,618
3000 Total State	6,018,538	6,084,476	6,077,476	6,170,377
4000 Total Federal	851,658	673,738	673,738	666,457
<b>TOTAL REVENUES</b>	<b>8,760,121</b>	<b>8,832,865</b>	<b>8,752,059</b>	<b>8,396,452</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	5,035,225	4,914,576	4,855,365	4,884,707
200 Employee Benefits	1,981,437	2,054,973	2,002,670	2,241,348
300 Purchased Professional and Technical Services	128,699	154,895	146,740	175,331
400 Purchased Property Services	156,921	155,121	145,010	118,900
500 Other Purchased Services	201,765	213,816	198,900	207,263
600 Supplies	717,926	437,364	416,126	407,652
700 Property	138,197	195,039	173,024	125,821
800 Other Objects	587,308	494,133	389,004	585,153
<b>TOTAL EXPENDITURES</b>	<b>8,947,478</b>	<b>8,619,917</b>	<b>8,326,839</b>	<b>8,746,175</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(187,357)</b>	<b>212,948</b>	<b>425,220</b>	<b>(349,723)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(30,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(40,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(217,357)</b>	<b>157,948</b>	<b>370,220</b>	<b>(389,723)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>814,975</b>	<b>597,618</b>	<b>597,618</b>	<b>967,838</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>597,618</b>	<b>755,566</b>	<b>967,838</b>	<b>578,115</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				

# ANNUAL FINANCIAL REPORT

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16 Kane 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	2,571	3,385	3,385	3,150
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	62	49	49	
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>2,633</b>	<b>3,434</b>	<b>3,434</b>	<b>3,150</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool	66,092	92,450	92,450	103,759
3209 Adult High School	26,422	30,040	30,040	29,857
3210 Adult Basic Skills	3,472			
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>95,986</b>	<b>122,490</b>	<b>122,490</b>	<b>133,616</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	24,959	21,156	21,015	20,844
4580 Adult Education	4,454	5,592	5,592	
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>29,413</b>	<b>26,748</b>	<b>26,607</b>	<b>20,844</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>128,032</b>	<b>152,672</b>	<b>152,531</b>	<b>157,610</b>

# ANNUAL FINANCIAL REPORT

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16 Kane				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	70,132	80,920	82,123	86,642
200 Employee Benefits	24,815	32,942	31,163	35,701
300 Purchased Professional and Technical Services	11,893	21,713	21,715	7,000
400 Purchased Property Services	2,670	387	387	250
500 Other Purchased Services		3,205	1,928	2,800
600 Supplies	9,016	8,671	4,694	11,550
700 Property				2,500
800 Other Objects	6,260	5,941	5,098	3,879
810 Dues and Fees				
Total Other Objects (800)	6,260	5,941	5,098	3,879
TOTAL OTHER SERVICES (3200)	124,786	153,779	147,108	150,322
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	124,786	153,779	147,108	150,322

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	2,633	3,434	3,434	3,150
3000 Total State	95,986	122,490	122,490	133,616
4000 Total Federal	29,413	26,748	26,607	20,844
<b>TOTAL REVENUES</b>	<b>128,032</b>	<b>152,672</b>	<b>152,531</b>	<b>157,610</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	70,132	80,920	82,123	86,642
200 Employee Benefits	24,815	32,942	31,163	35,701
300 Purchased Professional and Technical Services	11,893	21,713	21,715	7,000
400 Purchased Property Services	2,670	387	387	250
500 Other Purchased Services	-	3,205	1,928	2,800
600 Supplies	9,016	8,671	4,694	11,550
700 Property	-	-	-	2,500
800 Other Objects	6,260	5,941	5,098	3,879
<b>TOTAL EXPENDITURES</b>	<b>124,786</b>	<b>153,779</b>	<b>147,108</b>	<b>150,322</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,246</b>	<b>(1,107)</b>	<b>5,423</b>	<b>7,288</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,246</b>	<b>(1,107)</b>	<b>5,423</b>	<b>7,288</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>117,960</b>	<b>121,206</b>	<b>121,206</b>	<b>126,629</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>121,206</b>	<b>120,099</b>	<b>126,629</b>	<b>133,917</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	986,419	1,012,026	1,012,026	450,908
1500 Earnings on Investments	285	32	32	100
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>986,704</b>	<b>1,012,058</b>	<b>1,012,058</b>	<b>451,008</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>986,704</b>	<b>1,012,058</b>	<b>1,012,058</b>	<b>451,008</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	325,830	353,300	250,293	286,030
840 Redemption of Principal	380,000	380,000	420,000	465,000
845 Debt Issuance Costs on Refundings	500	23,980	23,980	
890 Miscellaneous Expenditures		25,500	750	500
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>706,330</b>	<b>782,780</b>	<b>695,023</b>	<b>751,530</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds		10,835	10,835	
5130 Issuance of Refunding Bonds		4,665,000	4,665,000	
5140 Payment to Refunded Bonds Escrow		(4,698,178)	(4,698,178)	
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>(33,178)</b>	<b>(33,178)</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	986,704	1,012,058	1,012,058	451,008
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>986,704</b>	<b>1,012,058</b>	<b>1,012,058</b>	<b>451,008</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	706,330	782,780	695,023	751,530
<b>TOTAL EXPENDITURES</b>	<b>706,330</b>	<b>782,780</b>	<b>695,023</b>	<b>751,530</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>280,374</b>	<b>229,278</b>	<b>317,035</b>	<b>(300,522)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>(33,178)</b>	<b>(33,178)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>280,374</b>	<b>196,100</b>	<b>283,857</b>	<b>(300,522)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>479,247</b>	<b>759,621</b>	<b>759,621</b>	<b>1,043,478</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>759,621</b>	<b>955,721</b>	<b>1,043,478</b>	<b>742,956</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	523,015	847,245	847,245	654,330
1500 Earnings on Investments	24,670	27,000	26,024	15,000
1900 Other Revenues From Local Sources	280,865	272,207	272,617	202,347
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>828,550</b>	<b>1,146,452</b>	<b>1,145,886</b>	<b>871,677</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>828,550</b>	<b>1,146,452</b>	<b>1,145,886</b>	<b>871,677</b>

# ANNUAL FINANCIAL REPORT

8/20/04

16 Kane 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies		59,000	58,664	59,091
641 Textbooks		40,000	41,602	40,000
Total Supplies (600)	0	99,000	100,266	99,091
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>99,000</b>	<b>100,266</b>	<b>99,091</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies		174,140	167,143	159,800
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>174,140</b>	<b>167,143</b>	<b>159,800</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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16 Kane 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4501)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	0	273,140	267,409	258,891
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services	46,356			
400 Purchased Property Services		1,142,915	635,780	41,438
460 Construction and Remodeling	116,054			836,236
Total Property (400)	116,054	1,142,915	635,780	877,674
500 Other Purchased Services				
600 Supplies - New Buildings	33,821	36,100	34,322	136,900
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	33,821	36,100	34,322	136,900
710 Land and Improvements				
720 Buildings		19,000		19,000
731 Machinery		5,163	3,316	
732 School Buses				
733 Furniture and Fixtures	13,061	10,714	8,508	2,222
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	320,449	28,450	27,581	
Total Property (700)	333,510	63,327	39,405	21,222
800 Other Objects	59,094	96,820	83,232	68,646
830 Interest				2,789
840 Redemption of Principal				108,766
Total Other Objects (800)	59,094	96,820	83,232	180,201
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	588,835	1,339,162	792,739	1,215,997
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	588,835	1,612,302	1,060,148	1,474,888

ANNUAL FINANCIAL REPORT

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16 Kane				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds	311,574			
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	311,574	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	828,550	1,146,452	1,145,886	871,677
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	828,550	1,146,452	1,145,886	871,677
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	46,356	-	-	-
400 Purchased Property Services	116,054	1,142,915	635,780	877,674
500 Other Purchased Services	-	-	-	-
600 Supplies	33,821	309,240	301,731	395,791
700 Property	333,510	63,327	39,405	21,222
800 Other Objects	59,094	96,820	83,232	180,201
TOTAL EXPENDITURES	588,835	1,612,302	1,060,148	1,474,888
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	239,715	(465,850)	85,738	(603,211)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	311,574	-	-	-
NET CHANGE IN FUND BALANCE	551,289	(465,850)	85,738	(603,211)
FUND BALANCE - BEGINNING (From Prior Year)	379,333	930,622	930,622	1,016,360
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	930,622	464,772	1,016,360	413,149

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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16 Kane 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: \_\_\_\_\_

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

# ANNUAL FINANCIAL REPORT

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16 Kane 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	117,957	126,174	122,574	118,500
1620 Sales to Adults				
1690 Other Revenues From Local Sources	3,712	489	489	400
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>121,669</b>	<b>126,663</b>	<b>123,063</b>	<b>118,900</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	38,018	40,531	40,416	41,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>38,018</b>	<b>40,531</b>	<b>40,416</b>	<b>41,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	23,917	30,727	24,349	25,000
4572 Lunch Reimbursement (Free and Reduced Meals)	111,902	144,024	106,666	95,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	26,473	39,686	24,840	24,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	3,835	3,806	3,806	3,800
4970 Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>166,127</b>	<b>218,243</b>	<b>159,661</b>	<b>147,800</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>325,814</b>	<b>385,437</b>	<b>323,140</b>	<b>307,700</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	173,898	164,790	161,730	144,672
200 Employee Benefits	76,793	76,271	73,118	63,068
300 Purchased Professional and Technical Services				
400 Purchased Property Services	3,612	6,410	5,714	2,100
500 Other Purchased Services	442	1,270	1,120	950
600 Non-Food Supplies	9,338	13,250	11,848	12,200
630 Food	126,870	133,300	120,489	135,000
Total Supplies (600)	136,208	146,550	132,337	147,200
700 Property	6,061			
780 Depreciation - Enterprise Funds				
Total Property (700)	6,061	0	0	0
800 Other Objects	3,210	5,300	3,103	4,100
810 Dues and Fees				
Total Other Objects (800)	3,210	5,300	3,103	4,100
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>400,224</b>	<b>400,591</b>	<b>377,122</b>	<b>362,090</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	30,000	55,000	55,000	40,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	9,909	(3,181)	(3,181)	
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>39,909</b>	<b>51,819</b>	<b>51,819</b>	<b>40,000</b>

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16 Kane 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	121,669	126,663	123,063	118,900
3000 Total State	38,018	40,531	40,416	41,000
4000 Total Federal	166,127	218,243	159,661	147,800
<b>TOTAL REVENUES</b>	<b>325,814</b>	<b>385,437</b>	<b>323,140</b>	<b>307,700</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	173,898	164,790	161,730	144,672
200 Employee Benefits	76,793	76,271	73,118	63,068
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	3,612	6,410	5,714	2,100
500 Other Purchased Services	442	1,270	1,120	950
600 Supplies	136,208	146,550	132,337	147,200
700 Property	6,061	-	-	-
800 Other Objects	3,210	5,300	3,103	4,100
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>400,224</b>	<b>400,591</b>	<b>377,122</b>	<b>362,090</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(74,410)</b>	<b>(15,154)</b>	<b>(53,982)</b>	<b>(54,390)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>39,909</b>	<b>51,819</b>	<b>51,819</b>	<b>40,000</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(34,501)</b>	<b>36,665</b>	<b>(2,163)</b>	<b>(14,390)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>51,427</b>	<b>16,926</b>	<b>16,926</b>	<b>14,763</b>
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>16,926</b>	<b>53,591</b>	<b>14,763</b>	<b>373</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)  
Other Financing Sources of \$9,909. is a reserve for inventory

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16 Kane				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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16 Kane	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				

## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

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16 Kane				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation1 (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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16 Kane SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,829,481	4,363,258	4,285,286	3,004,353
3000 Total State	6,152,542	6,247,497	6,240,382	6,344,993
4000 Total Federal	1,047,198	918,729	860,006	835,101
<b>TOTAL REVENUES</b>	<b>11,029,221</b>	<b>11,529,484</b>	<b>11,385,674</b>	<b>10,184,447</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	5,279,255	5,160,286	5,099,218	5,116,021
200 Employee Benefits	2,083,045	2,164,186	2,106,951	2,340,117
300 Purchased Professional and Technical Services	186,948	176,608	168,455	182,331
400 Purchased Property Services	279,257	1,304,833	786,891	998,924
500 Other Purchased Services	202,207	218,291	201,948	211,013
600 Supplies	896,971	901,825	854,888	962,193
700 Property	477,768	258,366	212,429	149,543
800 Other Objects	1,362,202	1,384,974	1,175,460	1,524,863
<b>TOTAL EXPENDITURES</b>	<b>10,767,653</b>	<b>11,569,369</b>	<b>10,606,240</b>	<b>11,485,005</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>261,568</b>	<b>(39,885)</b>	<b>779,434</b>	<b>(1,300,558)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>321,483</b>	<b>(36,359)</b>	<b>(36,359)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>583,051</b>	<b>(76,244)</b>	<b>743,075</b>	<b>(1,300,558)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,842,942</b>	<b>2,425,993</b>	<b>2,425,993</b>	<b>3,169,068</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>2,425,993</b>	<b>2,349,749</b>	<b>3,169,068</b>	<b>1,868,510</b>

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# ANNUAL FINANCIAL REPORT

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## Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001807	1,158,199	.001825	1,290,670	1,290,669	.001800	983,134
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Re	.000401	257,021	.000400	282,889	282,886	.000400	218,474
Board Leeway (53A-17a-151) (Reading Program)						.000121	66,088
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000267	171,134	.000267	188,826	188,827	.000261	142,554
Tort Liability (63-30-27)	.000024	15,383	.000024	16,000	16,973	.000024	13,108
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.002499</b>	<b>1,601,737</b>	<b>.002516</b>	<b>1,778,385</b>	<b>1,779,355</b>	<b>.002606</b>	<b>1,423,358</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.001539	986,419	.001431	1,012,026	1,012,026	.000826	450,908
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.001539</b>	<b>986,419</b>	<b>.001431</b>	<b>1,012,026</b>	<b>1,012,026</b>	<b>.000826</b>	<b>450,908</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	.000382	244,843	.000382	270,157	270,157	.000382	208,643
Voted Capital (53A-16-110)	.000434	278,172	.000816	577,088	577,088	.000816	445,687
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.000816</b>	<b>523,015</b>	<b>.001198</b>	<b>847,245</b>	<b>847,245</b>	<b>.001198</b>	<b>654,330</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.004854</b>	<b>3,111,171</b>	<b>.005145</b>	<b>3,637,656</b>	<b>3,638,626</b>	<b>.004630</b>	<b>2,528,596</b>